

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF JUNE 2011 JUL 12 P 1:32

Date: July 5, 2011

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste 1404

Contract No. 59644

City, State ZIP: Honolulu, HI 96813

DAGS Job No. 12-14-7406

PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility improvements

**CONTRACT**

Basic Contract Amount \$ 628,000.00

**CHANGE ORDERS**

Total \$ 1,488.00

Adjusted Contract Amount \$ 629,488.00

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

**WORK ACCOMPLISHED****Basic Contract**

Completed to Date 25.13% 157,846

Retained **REDUCED** [ ] 8,131

Amount Subject to Payment 149,715

Payments to Date 33,201

Payments Now Due 116,514

Payment No. **FINAL** [ ] 2

Remarks:

**Change Order****Total**

100% 1,488 159,334

74 8,205

1,414 151,129

0 33,201

1,414 117,928

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

Date: 07/17/2011

4. Recommended: [Signature] Area Engineer/Architect

Date: 07/17/2011

5. Approved: [Signature] Branch Chief or District Engineer

Date: JUL 17 2011

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator

Date: JUL 18 2011

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

MOLINA ENGINEERING, LTD.

Name of Contractor

By signature / Title:

[Signature] Pres.

7/11/11 Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: JUNE**

**CONTRACTOR: MOLINA ENGINEERING, LTD.**

**Contract No.: 59644**

**PROJECT TITLE:** Fort Ruger B300, B306 and B306A, Accessibility improve

**DAGS Job No.: 12-14-7406**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$628,000	\$157,846	25.13%	5%	\$7,892

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,131
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**I certify that the above retentions are correct for this request.**

**MOLINA ENGINEERING, LTD.**

1188 Bishop St., Ste. 1404 ~ Honolulu, Hawaii 96813

Name of Contractor

Checked/Verified by: \_\_\_\_\_

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services  
Division of Public Works**

For the Month of: JUNE

**CONTRACTOR: MOLINA ENGINEERING, LTD.**

**Contract No.: 59644**

**PROJECT TITLE:** Fort Ruger B300, B306 and B306A, Accessibility impro

**DAGS Job No.: 12-14-7406**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$1,488	\$1,488	100.00%	5%	\$74

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$74
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I certify that the above retentions are correct for this request.

**MOLINA ENGINEERING, LTD.**

1188 Bishop St., Ste. 1404 - Honolulu, Hawaii 96813

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** DEPARTMENT OF DEFENSE - FORT RUGER B300, B306, & B306A,  
ACCESSIBILITY IMPROVEMTS

**BILLING MONTH:** June-11

**DAGS JOB NO.:** 1 2-14-7406

**CONTRACT NO.:** 59644

**CONTRACTOR:** MOLINA ENGINEERING, LTD.

**VENDOR CODE:** 28867700

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-439M	\$ 42,228	\$ 2,725	\$ 39,503
02	S09-278M	\$ 80,418	\$ 3,407	\$ 77,011
<b>Totals:</b>		\$122,646.00	\$6,132.00	\$116,514.00

  

<b>Change Order Payment</b>		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-439M	\$1,488.00	\$74.00	\$1,414.00
<b>Totals:</b>		\$1,488.00	\$74.00	\$1,414.00

  

<b>Grand Total:</b>	\$124,134.00	\$6,206.00	\$117,928.00
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*Lloyd Ogata*      7/26/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    28867700

Cost Code      3A1

Voucher No.    08011N08 & 08012N09

Verified By    *Pr*      8/04/11